



000884 005 - 2126

DRAGONSEGG PTY LIMITED ATF DRAGONSEGG  
 SUPERANNUATION SCHEME  
 12 POWELL PLACE  
 CHERRYBROOK NSW 2126

<b>Your Statement</b>	9 (Page 1 of 9)
Statement Period	01 Jul 21 - 31 Dec 21
Member Number	22650632

Account Number: 03664404  
 Account Holder/s: Dragonsegg Pty Limited ATF  
 Dragonsegg Su

## Cash Management Account (DORMANT)

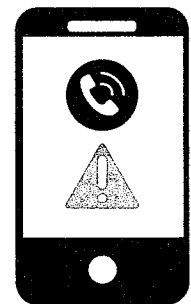
Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 21		Opening Balance				\$0.00
31 Dec 21		Closing Balance				\$0.00

## Protect yourself from phone scams like the Flubot.

The Flubot is malware installed on your phone if you click on a malicious link in an SMS. Once installed, scammers can access your passwords to steal your personal information and money.

**Do not click on links or return calls** from unfamiliar text messages about missed calls, voicemails or delivery. Delete the message immediately.

Learn more at [beyondbank.com.au/flubot](https://beyondbank.com.au/flubot)



Account Number: 120059217  
 Account Holder/s: Dragonsegg Pty Limited ATF  
 Dragonsegg Su  
 5.18% p.a.

## Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 21		Opening Balance				\$338,421.08-
02 Jul 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$337,413.12-
16 Jul 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$336,405.16-
30 Jul 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$335,397.20-
31 Jul 21		Loan Interest		\$1,482.84		\$336,880.04-
13 Aug 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$335,872.08-

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**Self Managed Super Fund Inv Ln** continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
27 Aug 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$334,864.12-
31 Aug 21		Loan Interest		\$1,479.49		\$336,343.61-
10 Sep 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$335,335.65-
24 Sep 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$334,327.69-
30 Sep 21		Loan Interest		\$1,428.81		\$335,756.50-
08 Oct 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$334,748.54-
22 Oct 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$333,740.58-
31 Oct 21		Loan Interest		\$1,473.08		\$335,213.66-
05 Nov 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$334,205.70-
19 Nov 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$333,197.74-
30 Nov 21		Loan Interest		\$1,422.56		\$334,620.30-
03 Dec 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$333,612.34-
17 Dec 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$332,604.38-
31 Dec 21		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$331,596.42-
31 Dec 21		Loan Interest		\$1,466.53		\$333,062.95-
<b>31 Dec 21</b>		<b>Closing Balance</b>				<b>\$333,062.95-</b>

## WE'RE HERE TO HELP



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## Internet

beyondbank.com.au



## Lost or stolen cards

Phone 13 25 85 during office hours,  
 or you can call the 24 hour Card  
 Hotline on 1800 648 027 after  
 hours or overseas +61 2 8299 9101



## Email

contactus@beyondbank.com.au



## Address

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 Adelaide SA 5001

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You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.

## Membership:

As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.

## Complaints process:

If you have a complaint please contact us in the first instance either by phoning us on **13 25 85**, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at [contactus@beyondbank.com.au](mailto:contactus@beyondbank.com.au)



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DRAGONSEGG PTY LIMITED ATF DRAGONSEGG  
 SUPERANNUATION SCHEME  
 12 POWELL PLACE  
 CHERRYBROOK NSW 2126

**Your Statement** 10 (Page 1 of 3)  
 Statement Period 01 Jan 22 - 30 Jun 22  
 Member Number 22650632

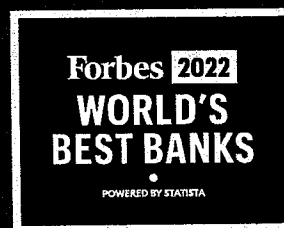
Account Number: 03664404  
 Account Holder/s: Dragonsegg Pty Limited ATF  
 Dragonsegg Su

## Cash Management Account (DORMANT)

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$0.00
30 Jun 22		Closing Balance				\$0.00

**You are banking with  
 Australia's best.**

Thank you for voting for us.



Account Number: 120059217  
 Account Holder/s: Dragonsegg Pty Limited ATF  
 Dragonsegg Su  
 5.93% p.a.

## Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$333,062.95-
14 Jan 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$332,054.99-
28 Jan 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$331,047.03-
31 Jan 22		Loan Interest		\$1,462.91		\$332,509.94-
11 Feb 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$331,501.98-
25 Feb 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$330,494.02-
28 Feb 22		Loan Interest		\$1,318.90		\$331,812.92-
11 Mar 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$330,804.96-

**Self Managed Super Fund Inv Ln** continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
25 Mar 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$329,797.00-
31 Mar 22		Loan Interest		\$1,456.59		\$331,253.59-
08 Apr 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$330,245.63-
22 Apr 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$329,237.67-
30 Apr 22		Loan Interest		\$1,406.49		\$330,644.16-
06 May 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$329,636.20-
17 May 22		Rate Change: 5.1800% To 5.4300%				
20 May 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$328,628.24-
31 May 22		Loan Interest		\$1,484.66		\$330,112.90-
03 Jun 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,007.96	\$329,104.94-
17 Jun 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,029.80	\$328,075.14-
20 Jun 22		Repayment: From \$ 1,007.96 To \$ 1,029.80				
23 Jun 22		Rate Change: 5.4300% To 5.9300%				
30 Jun 22		Loan Interest		\$1,503.42		\$329,578.56-
<b>30 Jun 22</b>		<b>Closing Balance</b>				<b>\$329,578.56-</b>

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## 2021/22 Interest / Tax Summary

Account Details	Account Titles	Debit Interest (Paid by you) (\$)	Credit Interest (Earned by you) (\$)	Resident Withholding Tax (\$)	Non-Resident Withholding Tax (\$)
Cash Management Account SAV 03664404	Dragonsegg Pty Limited ATF Dragonsegg Su	0.00	0.00	0.00	0.00
<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Self Managed Super Fund Inv Ln HL 120059217	Dragonsegg Pty Limited ATF Dragonsegg Su	17,386.28	0.00	0.00	0.00
<b>Sub Total</b>		<b>17,386.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		17,386.28	0.00	0.00	0.00

Accounts that are jointly owned will appear on the Statement issued to each owner of the account. For income tax purposes, only your portion of the interest should be treated as income. You should seek your own tax advice if you are not sure what to declare as income for tax purposes. Please note: tax withheld and interest earned on accounts that have been closed during the year are included in the year to date summary.

To be retained by payee for taxation purposes. Wayne Matters - Authorised Officer



